	0=1000	•	-			Date: 03.	/28/14
Project No:	SE1002	DE BRIDGE DE	DAID			Contract: J C	SEWIN
Project Name:	FLEMING KEY PI	PE BRIDGE RE	ATD		Pro	oject Start: 01	/01/09
Location:		PE BRIDGE/W	<u> </u>			Complete: 09	
Department:	SEWER	00		•		t Estimate: \$3	
Account No:	401-3503-535-65-			P	roject Fundi	ng to Date: 💲	370,000
	-		•	Antici	pate Carry F	orward FY: 20)15
						Yes/No: YE	
Project Descrir	tion/Justificati	on:	- *				
			Dil Die	iact postpon	od from EV	ng/10	
Structural repa	ir to the Flemi	ng Key Pipe	Bridge. Pid	ject postpor	ied from 1	50, 10.	
i I	•			•	•	, , , , , , , , , , , , , , , , , , ,	
•							
Reasons for M	odification:						-
Upon onalycis	s, only one pilir	na is in need	of repair				
Opon analysis	s, orny original	19 15 III 11004					
					<u> </u>	<u> </u>	
Operating Imp	act						
	•					,	
†.				•		-	
			 		<u> </u>		
Related Project	ets:			<u></u>			
			Project Phas	e Summary			
	Committed	<u> </u>					
Phase	To Date	FY 14/15	FY15/16	FY16/17	FY 17/18	FY 18/19	
Design	85,426						
Construction	284,574						
Construction	201,071						
Tot	ai \$ 370,000	\$0	\$ 0	\$0	\$0	\$0	\$ 370,000
	7 - 1 /				x		
		Į.	unding Sou	rce Summar	у	ı	1
	Funded						
Phase	To Date	FY 14/15	FY15/16	FY16/17	FY 17/18	FY 18/19	
Sewer Fund	\$ 65,778						
Navy Share	\$ 19,648				ļ		
State Grant		\$ 284,574					
				·			0.270.000
To	tal \$ 85,426	\$ 284,574	\$0	\$0	\$0	\$0	\$ 370,000

Project No:	SE1101			Date. 03/20/14					
roject Name:	CAPACITY EXPA		STATION F			Contract: J			
ocation:	GLYNN ARCHER	RDRIVE				oject Start: 10			
epartment:	SEWER				•	Complete: 09			
ccount No:	401-3503-535-65	-00		Project Estimate: \$ 2,570,610 Project Funding to Date: \$ 2,049,745					
•									
				Antic	ipate Carry F	orward FY: 2			
					.	Yes/No: Y	ES		
roject Descrip			· ·						
ncrease size d	of force main o	lown Glynn .	Archer Dr. b	etween Pum	ip Station F a	at Flagier Ave	e. and North		
loosevelt. Inc	ease pump st	tation capac	ity by upsizir	ng pumps ar	nd generator.				
	• •		•				-		
•									
	\$.								
	•	4		-					
•	•								
anno for Me	diffication:								
			- HD	unit Indus	and not 20	% for CDI			
Reasons for Mo		from North	Roosevelt P	roject. Incre	eased cost 3°	% for CPI			
****		from North	Roosevelt P	roject. Incre	eased cost 3°	% for CPI			
Revised based	d on schedule	from North	Roosevelt P	roject. Incre	eased cost 3°	% for CPI			
Revised based	d on schedule	from North	Roosevelt P	roject. Incre	eased cost 3°	% for CPI			
Revised based	d on schedule	from North	Roosevelt P	roject. Incre	eased cost 3º	% for CPI			
Revised based	d on schedule	from North	Roosevelt P	roject. Incre	eased cost 3°	% for CPI			
Revised based	d on schedule	from North	Roosevelt P	roject. Incre	eased cost 3°	% for CPI			
Revised based	d on schedule	from North	Roosevelt P	roject. Incre	eased cost 3°	% for CPI			
Revised based	d on schedule	from North	Roosevelt P	roject. Incre	eased cost 3°	% for CPI			
Reasons for Mo Revised based Operating Impa	d on schedule	from North	Roosevelt P		eased cost 3°	% for CPI			
Revised based	d on schedule	from North			eased cost 3°				
Revised based perating Impa	d on schedule	from North			eased cost 3°	% for CPI			
Revised based perating Impa elated Project Phase	on schedule		Project Phas	se Summary					
Revised based perating Impa elated Project Phase Design	Committed To Date 202,151		Project Phas	se Summary					
Revised based Operating Impa	ct Committed To Date	FY 14/15	Project Phas	se Summary					
Revised based Operating Impa Related Project Phase Design Construction	Committed To Date 202,151 1,817,594	FY 14/15 411,591	Project Phas	se Summary			\$ 2,570,610		

Phase	To Date	FY 14/15	FY15/16	FY16/17	FY 17/18	FY 18/19	
Sewer Fund	\$ 1,906,263	\$ 484,404					
Navy Share	\$ 143,482	\$ 36,461					
·						ļ	
				<u> </u>			
Tot	tal \$ 2,049,745	\$ 520,865	\$0	\$0	\$0	\$0	\$ 2,570,610

Project No:	SE1301					Date: 03	3/28/14
Project Name:	SEWER LIFT ST	ATION VED				Contract: J	GEWIN
Location:	LIFT STATIONS			•	Pro	oject Start: 10	0/01/12
Department:	SEWER	1,0,0,0		•	Project	Complete: 09	9/30/15
Account No:	401-3503-535-65	-00			Projec	t Estimate: \$	2,956,192
Account No.	401-0000 000 00			P	roject Fundi	ng to Date: \$	456,192
•			-	Antici	pate Carry F	orward FY: 2	
						Yes/No: Y	ES
Project Descrip				<u> </u>			
Install a VFD o	n the City's fiv	∕e biggest se	wer lift statio	ons. This pro	oject is from	the City's Cli	imate Action
Plan, previous	y described a	s a "sympho	ny" project.	Project will p	orevent wear	and teal of	pump
equipment.							-
1 4							
	•	*			•		-
		•					
Reasons for Mo	odification:				<u>.</u>		
Cost Increase	d for CPI						
	• .						·
Operating Impa	ict						
Anticipate ene	ray cost savir	nas associate	ed with pum	oing.			,
Anticipate ene	igy cost savii	190 40000144	54 7				
		<u> </u>					
Related Projec	ts:	·					
	•						
			Project Phas	e Summary			
	Committed			_		=>< 40/40	,
Phase	To Date	FY 14/15	FY15/16	FY16/17	FY 17/18	FY 18/19	
Design	206,192					<u> </u>	
Construction	250,000	2,300,000					-
		200,000					
							\$ 2,956,192
Tota	\$ 456,192	\$ 2,500,000	\$0	\$0	\$0	\$0	φ <u>2,930,192</u>

Funding Source Summary

Phase	Funded To Date	FY 14/15	FY15/16	FY16/17	FY 17/18	FY 18/19	
Sewer Fund	\$ 424,259	\$ 1,053,305					`
Navy Share	\$ 31,933	\$ 79,281					
		\$ 1,367,414	·				
Total	\$ 456,192	\$ 2,500,000	\$ 0	\$0	\$ 0	\$0	\$ 2,956,1

,192

Carry	Forward	

Project No:	SE1302			Date: 03/28/14				
Project Name:	FORCE MAIN - 0	S B GREENE	TO FRONT	Contract: J GEWIN				
Location:	GREENE ST/FR				Pr	oject Start: 10)/01/15	
Department:	SEWER			-	Project	Complete: 09	9/30/16	
Account No:	401-3503-535-65	-00			Projec	t Estimate: \$	485,000	
Account No.				F	Project Fundi	ng to Date: \$	230,000	
				Antic	ipate Carry F	orward FY: 20	015	
						Yes/No: Y	ES	
Project Descrip	tion/Justificati	on:						
This project wo			ce main hetw	een Pump S	Station B run	nina up Gree	ene St. to	
Front St.	лии тергасе п	ie sewei ioid	Se main betw	oon amp		<u>-</u>	,	
	,							
							-	
			•			•		
-		* .			•			
		<u></u>						
Reasons for Mo	dification:			er, e	<u> </u>			
	··							
							İ	
		· · · · · ·						
Operating Impa	ct							
	-	•						
		·		<u> </u>				
Related Project	S.		· · · · · · · · · · · · · · · · · · ·					
			Project Phas	e Summary				
	Committed							
Phase	To Date	FY 14/15	FY15/16	FY16/17	FY 17/18	FY 18/19	• •	
Construction	230,000		\$ 255,000					
							•	
Tota	\$ 230,000	\$0	\$ 255,000	\$ 0	\$0	\$0	\$ 485,000	
	<u> </u>							
		j	Funding Sou	rce Summar	y	n	Ī	
	Funded					EV 4040		
Phase	To Date	FY 14/15	FY15/16	FY16/17	FY 17/18	FY 18/19		
Sewer Fund	\$ 213,900		\$ 237,150			<u> </u>	N= -	
Navy Fund	\$ 16,100	-	\$ 17,850					
					-	<u> </u>		
					A 0		\$ 485,000	
Tota	III raan oon	ll ¢n	\$ 255,000	\$ 0	\$0	\$0	I Φ 400,000	

Project No:	SE1401			Date: 03/28/14				
Project Name:	CONCRETE REF	PAIR AT WWTP				Contract: J		
Location:	WWTP					oject Start: 0		
Department:	SEWER					Complete: 09		
Account No:	401-3503-535-65	-00	· · · · · · · · · · · · · · · · · · ·			t Estimate: <u>\$</u>		
/(occurr ivo:			-	Project Funding to Date:				
		•		Antici	pate Carry Fe			
		-				Yes/No: Y	ES	
Project Descrip			•					
There are seve the utilidor, and	eral areas of fa d the lower flo	ailing concret or of the soli	e at the WV ds building.	VTP. These We are curr	include an a ently having	rea near the them analyz	zed.	
					•			
		*	*				a.	
						·		
Reasons for Me	odification:		- 1.					
				 -				
Operating Impa	act							
- p								
Related Projec	ts:							
			•					
							,	
	· · · · · · · · · · · · · · · · · · ·	·	Project Phas	se Summary	 	1	1	
Phase	Committed To Date	FY 14/15	FY15/16	FY16/17	FY 17/18	FY 18/19		
Design	151,988							
Construction	1,348,012							
					<u> </u>	\$0	\$ 1,500,000	
Tota	1 \$ 1,500,000	\$0	\$0	\$0	\$0	30	\$ 1,300,000	
				•				
	•	·	unding Sou	rce Summary			n	
	Funded							
Phase	To Date	FY 14/15	FY15/16	FY16/17	FY 17/18	FY 18/19		
Sewer Fund	\$ 117,031							
Navy Share	\$ 34,957	:						
State Grant		\$ 1,348,012						
					:		4	
Tota	al \$151,988	\$ 1,348,012	\$0	\$0	\$0	\$0	\$ 1,500,000	

Carry Forward \$ 1,348,012

Project No:	SE1402			Date: 03/28/14					
Project Name:	ROOF REPAIR A	T WWTP				Contract: J	GEWIN		
Location:	WWTP	•			Pr	oject Start: 10)/01/13		
Department:	SEWER			Project Complete: 09/30/14 Project Estimate: \$390,000					
Account No:	401-3503-535-65	i-00	-						
			-		•	ng to Date: <u>\$</u>			
	•			Antic	ipate Carry F	orward FY: 2			
				•		Yes/No: Y	ES		
Project Descrip			•						
The WWTP ha	ns a section of larger roof pr	roof in the C oject after H	Operations B urricane Wili	uilding that i ma.	s leaking. T	his section w	as not		
		·		1	•				
•									
							-		
- -									
Reasons for M	- dification								
Reasons for IVI	buildation.								
		-			,	•			
	-				·				
Operating Impa	act								
					_	•			
					-	•			
-									
Related Projec	ts:								
, ,									
			Project Phas	se Summary		-			
	Committed		Flojectriias	Se Gairman y					
Phase	To Date	FY 14/15	FY15/16	FY16/17	FY 17/18	FY 18/19			
Design	66,190	111410							
Construction	303,810								
Construction Mgt				·			•		
Tota	\$ 390,000	\$0	\$0	\$0	\$0	\$0	\$ 390,000		
	<u> </u>								
			Funding Sou	rce Summar	y 11	1	l		
	Funded			EVACIAZ	EV 47/49	FY 18/19			
Phase Phase	To Date	FY 14/15	FY15/16	FY16/17	FY 17/18	F1 10/19			
Sewer Funds	\$ 390,000								
		<u>.</u>	<u> </u>	<u> </u>					
Tot:	al \$390,000	\$0	\$0	\$0	\$0	\$0	\$ 390,000		
101	Ψ•11 Ψ UJU.UUU	η Ψ.Ο	н * -						

Carry Forward \$ 323,810

Duningt No.	SE 1403				-	Date: 03	/28/14
Project No: Project Name:	SSOLAR IMPROV	/FMENTS AT W	WTP			Contract: J	3EWIN
Location:	WWTP	, Estate to the terminal to th				ject Start: <u>07</u>	
Department:	SEWER					Complete: 09	
Account No:	401-3503-535-65	-00			•	Estimate: <u>\$</u>	
					roject Fundi		
			-	Antici	pate Carry Fo		
						Yes/No: YE	ES
Project Descrip	tion/Justificati	on:					
The WWTP us	es about \$630	.000 in elect	tricity annual	lly. We are s	seeking the o	lesign and in	stallation of
a new solar sy	stem to help p	ower the fac	ility.				
Thew solal by	otom to moto p		,				
		•			-		•
	•	-	•				,
•							
	PC - Hama 5						
Reasons for Mo	odification:				<u></u>		
			•	• *		•	
•		•	*				
Operating Impa	act						
Operating impe	400		·				
•							•
							·
Related Projec	ts:						
							-
			Project Phas	e Summary	·		
	Committed			EVACIA7	FY 17/18	FY 18/19	4 · · · ·
Phase	To Date	FY 14/15	FY15/16	FY16/17	F1 1//10	11 10/19	
Design	25,000	75,000	4				-
Construction			\$ 742,000				
		+ 75 000	¢ 740,000	\$0	\$0	\$ 0	\$ 842,000
Tota	al \$ 25,000	\$ 75,000	\$ 742,000	3 3 0	Ψ σ	L	
		ľ	unding Sou	rce Summan	v.		
	Funded	1	unung oou	l co cammar.]
Disease	To Date	FY 14/15	FY15/16	FY16/17	FY 17/18	FY 18/19	
Phase		\$ 57,750	\$ 571,340				
Sewer Funds	\$ 19,250	\$ 17,250	\$ 170,660		,		
Navy Share	\$ 5,750	Ψ17,230	ψσ,σ.σσ				
	-			1			
Tot	**************************************	\$ 75,000	\$ 742,000	\$0	\$0	\$0	\$ 842,000

Project No:

Carry Forward

TBA

Date: 05/01/14

Project No.	DUMP CTATION	LENCE DEDLA	CEMENT	Contract: J GEWIN					
Project Name:		FENCE REPLA	· :	Project Start: 10/01/14					
Location:	MISC PUMP STA	ATIONS		Project Complete: 09/30/15					
Department:	SEWER	- 00		•		t Estimate: \$			
Account No:	401-3503-535-65	5-00		Project Funding to Date:					
						orward FY: 20)15		
				7		Yes/No: N			
Project Descrip	tion/lustificat	ion.	-			*			
			1 1 1 1		urrounding t	ha sitas Ma	aro coeking		
Many sewer lif	t stations in th	ne City have	older chain ii	nk tencing s	the fencing	to the black :	ale seeking		
to improve the	appearance of	of our liπ stat	ion sites by i	apgrauling to	the tending	to the black t	aldi ili idili		
material that is	s common pla	ce in all our r	newer projec	is.	,		•		
							٠.		
						•			
Reasons for M	odification:					<u> </u>			
Operating Impa	act								
,		•			•	-			
Related Projec	ts:								
			? ·		•				
				<u> </u>					
-			Project Phas	e Summary		· · · · · · · · · · · · · · · · · · ·			
	Committed				FV 47(40	EV 40/40			
Phase	To Date	FY 14/15	FY15/16	FY16/17	FY 17/18	FY 18/19			
Design									
Construction		340,000				<u> </u>			
							\$ 340,000		
Tota	al \$0	\$ 340,000	\$0	\$0	\$0	\$0	φ 340,000		
	·	J. J.	Funding Sou	rce Summary	y 11		_		
	Funded			E)(40)(47	FY 17/18	EV 40/40	_		
Phase	To Date	FY 14/15	FY15/16	FY16/17	FY.17/18	FY 18/19			
Sewer Funds		\$ 316,200							
Navy Share		\$ 23,800							
									
l	ll .	11	II	1	u	11 1			
Tota	al \$0	\$ 340,000	\$0	\$ 0	\$0	\$0	\$ 340,000		

∂roject No:	TBA		-	Date: 06/09/14				
Project Name:	MALLORY SQUA	RE SEWER IMP	ROVEMENTS		_	Contract: J 0		
	MALLORY SQUA	RE				ject Start: 10		
Department:	SEWER			•		Complete: 09		
Account No:	401-3503-535.65-	00		Project Estimate: \$ 400,000				
						ng to Date: <u>\$</u>		
				Antici	pate Carry Fe	orward FY: 20		
						Yes/No: N	0	
Project Descrip	tion/Justificati	on:						
The Mallory Sc		lloction evet	am is under	sized and th	e City has ha	ad several in	cidents	
where sewer fl	uare sewer co	dod conscitu	Therefore	seek to ups	ize the syste	m and increa	ase the size	
where sewer in	ow has exceed	deu capacity	, 1110101010	book to apo	,			
of the lift statio	n at this busy	lourist alea.						
				•				
			-	. *	•			
				-				
Reasons for Mo	odification:							
	,							
• .								
Operating Impa	nct					<u></u>		
у том		÷			•			
1								
					·	·····		
Related Projec	ts:							
			Project Phas	e Summary	· · · · · · · · · · · · · · · · · · ·	. 11		
	Committed	,						
Phase	To Date	FY 14/15	FY15/16	FY16/17	FY 17/18	FY 18/19		
Design		75,000						
Construction		325,000						
CONDUCTION								
Tota	al \$0	\$ 400,000	\$0	\$ 0	\$0	\$0	\$ 400,000	
1000								
•						-		
		F	unding Sou	rce Summary	v			
<u> </u>	Funded	1						
Dhass	To Date	FY 14/15	FY15/16	FY16/17	FY 17/18	FY 18/19		
Phase	10 Date	\$ 372,000	· · · · · · · · · · · · · · · · · · ·					
Sewer Fund		\$ 28,000						
Navy Share		\$ 20,000			,		,	
			-			 		
		0.400.000		\$0	\$0	\$0	\$ 400,000	
Tot	al \$0	\$ 400,000	\$0	1 40	J	H V	<u> </u>	

CIP PROJECT DETAIL

Date: 06/09/14

Project No:	TBA	-				Date. 00		
Project Name:	IN LINE NITROGE		_	Contract: J				
Location:	WWTP		Project Start: 10/0					
Department:	SEWER		Project Complete: 09/30/15 Project Estimate: \$ 250,000					
Account No:	401-3503-535.65-	00			-			
					roject Fundii			
				Antici	pate Carry Fo			
		٠.				Yes/No: N	0	
Project Descrip	tion/Justification	on:						
WWTP. Nitrog	nt would improv gen levels, whi ng process ide quated & hasn'	le acceptable ntified for im	e, were som provement.	The City's p	shosphorus r	o aliaivoio u	21 II (Q U I)	
was quite arts	400000						· . 1	
	•							
- f N.A	- 1:6: - 4:							
Reasons for M	odification:					-		
	4.** 							
	•		•					
Operating Imp	act							
Operating imp	act							
	7	•						
Related Project	·fe·							
Kelateu i Tojec	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							
:			Project Phas	e Summary	· · · · · · · · · · · · · · · · · · ·	·	•	
Phase	Committed To Date	FY 14/15	FY15/16	FY16/17	FY 17/18	FY 18/19		
Design								
Construction		25,000					!	
					·			
							# OF 000	
Tot	al \$0	\$ 25,000	\$0	\$0	\$0	\$0	\$ 25,000	
			-		•			
	-			_	-			
			unding Sou	rce Summar	У	1	1	
	Funded				EV 47/40	EV 49/40	,	
Phase	To Date	FY 14/15	FY15/16	FY16/17	FY 17/18	FY 18/19		
Sewer Fund		\$ 192,500						
Navy Share		\$ 57,500				-	1	
				·				
							\$ 250,000	
To	fall \$ n	\$ 250,000	\$0	\$0	\$0	\$ 0	\$ 200,000	

\$ 250,000

Carry Forward

\$0

	•					Date: 06	3/09/14		
Project No:	TBA LIFT STATION CONCRETE & EQUIPMENT RE								
Project Name:			UIPMENTRE	Project Start: 10/01/14 Project Complete: 09/30/16					
Location:	VARIOUS LIFT S	TATION							
Department:					Project Complete: 09/30/10 Project Estimate: \$ 1,150,000				
Account No:	401-3503-535.65-	.00		р	ng to Date: \$				
				Anticipate Carry Forward FY: 2015					
				Ando	pate carry .	Yes/No: N			
Project Descrip	tion/Justificati	On:				i fan mann	ible repair		
The wells at m	ere are other o	equipment is	sues at the l	itt stations li	ial should be	e addressed.	This		
project will ana	lyze condition	s, and propo	se improver	nent ioi eaci	i locale.				
					•				
	•	-			•	•			
Reasons for Mo	odification:								
	-	÷ .							
Operating Impa	ict								
					· · · · · · · · · · · · · · · · · · ·		-		
Related Projec	ts:					·			
				•					
			Project Phas	e Summary			.		
	Committed		Flojecti nas	Counting					
Disease	To Date	FY 14/15	FY15/16	FY16/17	FY 17/18	FY 18/19			
Phase	10 Date	150,000	1 (10) 10						
Design		130,000	\$ 1,000,000						
Construction									
Tota	\$ 0	\$ 150,000	\$ 1,000,000	\$0	\$ 0	\$0	\$ 1,150,000		
700	<u> </u>	T	<u> </u>						
		. [Funding Sou	rce Summary	/		n		
	Funded								
Phase	To Date	FY 14/15	FY15/16	FY16/17	FY 17/18	FY 18/19			
Sewer Fund		\$ 139,500	\$ 930,000				,		
Navy Share		\$ 10,500	\$ 70,000				ļ		
1, 5									
Tot	al \$0	\$ 150,000	\$ 1,000,000	\$0	\$0	\$0	\$ 1,150,000		

Carry Forward _____

Project No:	TBA		<u> </u>	•		Date: 06		
Project Name:	TRUMAN WATERFRONT SEWER SYSTEM			Contract: J GEWIN				
Location:	TRUMAN WATE	RFRONT	-	Project Start: 10/01/14 Project Complete: 09/30/16				
Department:	SEWER							
Account No:	401-3503-535.65	-00	And the			t Estimate: <u>\$</u>		
					roject Fundi			
	•	•		Antici	ipate Carry Fo	orward FY: 2	015	
						Yes/No: N	0	
Project Descrip	tion/Justificati	ion:				<u>:.</u>		
The Truman W			eds to be co	 mpletely re-	built prior to	the construc	tion of any	
new developm	ant on site. T	bic includes	sower lift sta	tions and a	new collection	n system.		
new developm	ent on site.	ms moduces	Sewer in Ste					
							-	
				•				
		•						
**							ì	
Reasons for Mo	adification:							
Reasons for in	Jamoution.		.					
			,			•		
Operating Impa	act							
Operating impa	201							
	*							
۸.				4.				
Deleted Droise								
Related Projec	ιs:		<u> </u>					
	-							
			Project Phas	e Summarv				
<u> </u>	Committed	·	1.0,000					
DI.	To Date	FY 14/15	FY15/16	FY16/17	FY 17/18	FY 18/19		
Phase	To Date		1 1 13/10					
Design		200,000	2 4 200 000				•	
Construction	·-,	800,000	\$ 1,000,000					
							\$ 2,000,000	
Tota	al \$0	\$ 1,000,000	\$ 1,000,000	\$0	\$0	\$0	\$ 2,000,000	
							. •	
•			Funding Sou	rce Summary	/		·	
	Funded							
Phase	To Date	FY 14/15	FY15/16	FY16/17	FY 17/18	FY 18/19	,	
Sewer Fund		\$ 930,000	\$ 930,000					
Navy Share		\$ 70,000	\$ 70,000					
	-	-						
Total	al \$0	\$1,000,000	\$ 1,000,000	\$0	\$0	\$ 0	\$ 2,000,000	

CITY OF KEY WEST

Droinot Mai	TBA 2 FORCE MAIN REPAIRS AT BRIDGE CROSSI WWTP SEWER			Date: 06/09/14				
Project No: Project Name:				Contract: J GEWIN Project Start: 10/01/14 Project Complete: 09/30/15				
Location:								
Department:								
Account No:	401-3503-535.65	-00		Project Estimate: \$ 400,000				
Account No.	401-0000-000.00			F	Project Fundi	ng to Date: \$	0 .	
			•	Antic	ipate Carry F	orward FY: 26	015	
						Yes/No: N	O	
Project Descrip	tion/Justificati	on:						
The Truman W new developm	/aterfront sew ent on site. T	er system ne his includes	eds to be co sewer lift sta	ompletely re- itions and a	built prior to new collection	the construc on system.	tion of any	
			`					
	• •							
		· · · · · · · · · · · · · · · · · · ·						
Reasons for Me	odification:						- 	
•					-			
				•				
Operating Impa	act		<u> </u>					
Related Projec	ts.							
Related Frojec			<u> </u>					
		+	Project Phas	e Summary			•	
	Committed							
Phase	To Date	FY 14/15	FY15/16	FY16/17	FY 17/18	FY 18/19		
Design		20,000						
Construction		380,000			:			
							ф 400 000	
Tota	al \$0	\$ 400,000	\$0	\$0	\$0	\$.0	\$ 400,000	
			_	_				
		F	unding Sou	rce Summar	y	II 1		
	Funded	_		5)/40/47	EV 47/40	FY 18/19		
Phase	To Date	FY 14/15	FY15/16	FY16/17	FY 17/18	F1 10/19		
Sewer Fund		\$ 308,000					ĺ	
Navy Share	_	\$ 92,000						
						-		
					\$0		\$ 400,000	
Tota	al \$0	\$ 400,000	\$0	\$0	1 	\$0	ψ .50,500	